

STATE OF INDIANA

DEPARTMENT OF LOCAL GOVERNMENT FINANCE



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TO: Software Vendors
FROM: Eric Bussis, Director of Data Analysis *EB*
RE: 2014 Gateway Budgets Upload Specifications
DATE: May 24, 2013

The Department of Local Government Finance ("Department") recently released the 2014 Budgets application of Indiana Gateway for Government Units ("Gateway"). In addition to making data entry and export easier for local officials, this updated version of Gateway implements a common expenditure code list adopted by the Department and the State Board of Accounts. In order to accommodate the format of this new expenditure code list, changes have been made to the FORM1 flat file specifications. The revised FORM1 specifications are available at http://www.in.gov/dlgf/files/2014_Gateway_Budget_Upload_Specifications.doc. The FUNDS, DEPTS, FUNDDEPT, and FORM2 flat file specifications remain unchanged for 2014.

In addition to a new expenditure code list and changes to the FORM1 flat file specifications, the Department has made minor changes to other code lists.

The following funds were removed from the 2014 funds list:

- 0123 – 2006 REASSESSMENT
- 2083 – 2013 STATE LOAN

The following funds were added to the 2014 funds list:

- 0022 – REFERENDUM FUND – EXEMPT OPERATING – POST 2009
- 0287 – REFERENDUM DEBT FUND – EXEMPT CAPITAL – POST 2009

The following new receipt codes were added to the 2014 receipt list:

- R136 ABC Gallonage Tax Distribution
- R137 Wheel Tax/Surtax

Also in 2014, the Gateway Budgets application will no longer accept custom revenue codes numbered 9700-9799. Units will only be allowed to use revenues included on the standard revenue code list.

Updated fund, revenue, and expenditure code lists as well as an expenditure code crosswalk table to assist software vendors with the conversion are available at http://www.in.gov/dlgf/files/2014_Gateway_Budget_Code_Lists.xls.

Similar to last year, the Department will provide vendors with Gateway accounts equipped with test units upon request. Please send account requests to gateway@dlgf.in.gov.

If you have any questions concerning these changes, please contact Eric Bussis at erbussis@dlgf.in.gov or Colby Shank at cshank@dlgf.in.gov.